

## Form 1120S

Department of the Treasury  
Internal Revenue Service

For calendar year 2012 or tax year beginning , ending

## U.S. Income Tax Return for an S Corporation

► Do not file this form unless the corporation has filed or is attaching Form 2553 to elect to be an S corporation.

► Information about Form 1120S and its separate instructions is at [www.irs.gov/form1120s](http://www.irs.gov/form1120s).

OMB No. 1545-0130

2012

A S election effective date <b>01/01/12</b>	TYPE OR PRINT	Name <b>KOMPLIQUE, INC.</b>	D Employer identification number <b>26-4822355</b>
B Business activity code number (see instructions) <b>424300</b>		Number, street, and room or suite no. if a P.O. box, see instructions. <b>25 IONIA AVE SW STE 400</b>	E Date incorporated <b>05/06/2009</b>
C Check if Sch. M-3 attached <input type="checkbox"/>		City or town, state, and ZIP code <b>GRAND RAPIDS MI 49503</b>	F Total assets (see instructions) <b>\$ 132,423</b>

g Is the corporation electing to be an S corporation beginning with this tax year?  Yes  No If "Yes," attach Form 2553 if not already filed  
 h Check if: (1)  Final return (2)  Name change (3)  Address change (4)  Amended return (5)  S election termination or revocation  
 i Enter the number of shareholders who were shareholders during any part of the tax year ► **1**

Caution. Include only trade or business income and expenses on lines 1a through 21. See the instructions for more information.

Income	1a Gross receipts or sales	1a <b>20,988</b>	1c <b>20,988</b>
	b Returns and allowances	1b	
c Balance. Subtract line 1b from line 1a		2 <b>4,198</b>	
2 Cost of goods sold (attach Form 1125-A)		3 <b>16,790</b>	
3 Gross profit. Subtract line 2 from line 1c		4	
4 Net gain (loss) from Form 4797, line 17 (attach Form 4797)		5	
5 Other income (loss) (see instructions—attach statement)		6 <b>16,790</b>	
6 Total income (loss). Add lines 3 through 5		7	

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Deductions (see instructions for limitations)	7 Compensation of officers	7
	8 Salaries and wages (less employment credits)	8
9 Repairs and maintenance	9 <b>4,292</b>	
10 Bad debts	10	
11 Rents	11 <b>4,746</b>	
12 Taxes and licenses	12	
13 Interest	13 <b>6,990</b>	
14 Depreciation not claimed on Form 1125-A or elsewhere on return (attach Form 4562)	14 <b>7,517</b>	
15 Depletion (Do not deduct oil and gas depletion.)	15	
16 Advertising	16 <b>27,486</b>	
17 Pension, profit-sharing, etc., plans	17	
18 Employee benefit programs	18	
19 Other deductions (attach statement)	19 <b>222,526</b>	
20 Total deductions. Add lines 7 through 19	20 <b>273,557</b>	
21 Ordinary business income (loss). Subtract line 20 from line 6	21 <b>-256,767</b>	

BATCHING UNIT  
COVINGTON, KY

Tax and Payments	22a Excess net passive income or LIFO recapture tax (see instructions)	22a	22c
	b Tax from Schedule D (Form 1120S)	22b	
c Add lines 22a and 22b (see instructions for additional taxes)			
23a 2012 estimated tax payments and 2011 overpayment credited to 2012	23a	23d	
b Tax deposited with Form 7004	23b		
c Credit for federal tax paid on fuels (attach Form 4136)	23c		
d Add lines 23a through 23c			
24 Estimated tax penalty (see instructions). Check if Form 2220 is attached	► <input type="checkbox"/> 24		
25 Amount owed. If line 23d is smaller than the total of lines 22c and 24, enter amount owed	25		
26 Overpayment. If line 23d is larger than the total of lines 22c and 24, enter amount overpaid	26		
27 Enter amount from line 26 Credited to 2013 estimated tax ►	Refunded ► 27		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.	May the IRS discuss this return with the preparer shown below (see instructions)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	27 MAR - A	OFFICER

Signature of officer	Date	Title			
Paid Preparer Use Only	Print/Type preparer's name <b>KIM D. PAVLIK</b>	Preparer's signature <i>Kim D. Pavlik</i>	Date <b>3/20/14</b>	Check <input type="checkbox"/> if self-employed	PTIN <b>P00244903</b>
	Firm's name ► <b>ANDREWS HOOPER PAVLIK PLC</b>		Firm's EIN ► <b>38-3133790</b>		
	Firm's address ► <b>5300 GRATIOT RD SAGINAW, MI</b>	48638-6035	Phone no. <b>989-497-5300</b>		

For Paperwork Reduction Act Notice, see separate instructions.

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GOVERNMENT  
EXHIBIT  
**32**

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## Schedule B Other Information (see instructions)

		Yes	No		
1 Check accounting method:	a <input type="checkbox"/> Cash    b <input checked="" type="checkbox"/> Accrual    c <input type="checkbox"/> Other (specify) ►				
2 See the instructions and enter the:	a Business activity ► <b>WHOLESALE</b> b Product or service ► <b>APPAREL</b>				
3 At any time during the tax year, was any shareholder of the corporation a disregarded entity, a trust, an estate, or a nominee or similar person?			X		
4 At the end of the tax year, did the corporation:	a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total stock issued and outstanding of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below		X		
	(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (iv) is 100%, Enter the Date (if any) a Qualified Subchapter S Subsidiary Election Was Made
	b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below				X
	(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital
5a At the end of the tax year, did the corporation have any outstanding shares of restricted stock?					X
	If "Yes," complete lines (i) and (ii) below.				
	(i) Total shares of restricted stock				
	(ii) Total shares of non-restricted stock				
5b At the end of the tax year, did the corporation have any outstanding stock options, warrants, or similar instruments?					X
	If "Yes," complete lines (i) and (ii) below.				
	(i) Total shares of stock outstanding at the end of the tax year				
	(ii) Total shares of stock outstanding if all instruments were exercised				
6	Has this corporation filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide information on any reportable transaction?				X
7	Check this box if the corporation issued publicly offered debt instruments with original issue discount				<input type="checkbox"/>
	If checked, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments.				
8	If the corporation: (a) was a C corporation before it elected to be an S corporation or the corporation acquired an asset with a basis determined by reference to the basis of the asset (or the basis of any other property) in the hands of a C corporation and (b) has net unrealized built-in gain in excess of the net recognized built-in gain from prior years, enter the net unrealized built-in gain reduced by net recognized built-in gain from prior years (see instructions)			► \$	
9	Enter the accumulated earnings and profits of the corporation at the end of the tax year.			\$	
10	Does the corporation satisfy both of the following conditions?				
	a The corporation's total receipts (see instructions) for the tax year were less than \$250,000.				X
	b The corporation's total assets at the end of the tax year were less than \$250,000.				
	If "Yes," the corporation is not required to complete Schedules L and M-1.				
11	During the tax year, did the corporation have any non-shareholder debt that was canceled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt?			\$	X
	If "Yes," enter the amount of principal reduction				
12	During the tax year, was a qualified subchapter S subsidiary election terminated or revoked? If "Yes," see instructions				X
13a	Did the corporation make any payments in 2012 that would require it to file Form(s) 1099?				X
	b If "Yes," did the corporation file or will it file required Forms 1099?				X

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Schedule K Shareholders' Pro Rata Share Items		Total amount
Income (Loss)	1 Ordinary business income (loss) (page 1, line 21)	1 <span style="float: right;">-256,767</span>
	2 Net rental real estate income (loss) (attach Form 8825)	2
	3a Other gross rental income (loss)	3a
	b Expenses from other rental activities (attach statement)	3b
	c Other net rental income (loss). Subtract line 3b from line 3a	3c
	4 Interest income	4 <span style="float: right;">110</span>
	5 Dividends: a Ordinary dividends	5a
	b Qualified dividends	5b
	6 Royalties	6
	7 Net short-term capital gain (loss) (attach Schedule D (Form 1120S))	7
8a Net long-term capital gain (loss) (attach Schedule D (Form 1120S))	8a	
b Collectibles (28%) gain (loss)	8b	
c Unrecaptured section 1250 gain (attach statement)	8c	
9 Net section 1231 gain (loss) (attach Form 4797)	9	
10 Other income (loss) (see instructions) Type ►	10	
Deductions	11 Section 179 deduction (attach Form 4562)	11
	12a Charitable contributions	12a
	b Investment interest expense	12b
	c Section 59(e)(2) expenditures (1) Type ►	(2) Amount ► 12c(2)
d Other deductions (see instructions) Type ►	12d	
Credits	13a Low-income housing credit (section 42(j)(5))	13a
	b Low-income housing credit (other)	13b
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468)	13c
	d Other rental real estate credits (see instructions) Type ►	13d
	e Other rental credits (see instructions) Type ►	13e
	f Alcohol and cellulosic biofuel fuels credit (attach Form 6478)	13f
	g Other credits (see instructions) Type ►	13g
Foreign Transactions	14a Name of country or U.S. possession ►	14a
	b Gross income from all sources	14b
	c Gross income sourced at shareholder level	14c
	Foreign gross income sourced at corporate level	
	d Passive category	14d
	e General category	14e
	f Other (attach statement)	14f
	Deductions allocated and apportioned at shareholder level	
	g Interest expense	14g
	h Other	14h
	Deductions allocated and apportioned at corporate level to foreign source income	
	i Passive category	14i
	j General category	14j
	k Other (attach statement)	14k
Other information		
l Total foreign taxes (check one): ► <input type="checkbox"/> Paid <input type="checkbox"/> Accrued	14l	
m Reduction in taxes available for credit (attach statement)	14m	
n Other foreign tax information (attach statement)		
Alternative Minimum Tax (AMT) Items	15a Post-1986 depreciation adjustment	15a <span style="float: right;">-3,269</span>
	b Adjusted gain or loss	15b
	c Depletion (other than oil and gas)	15c
	d Oil, gas, and geothermal properties – gross income	15d
	e Oil, gas, and geothermal properties – deductions	15e
	f Other AMT items (attach statement)	15f
Items Affecting Shareholder Basis	16a Tax-exempt interest income	16a
	b Other tax-exempt income	16b
	c Nondeductible expenses	16c <span style="float: right;">3,476</span>
	d Distributions (attach statement if required) (see instructions)	16d
	e Repayment of loans from shareholders	16e

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**Schedule K Shareholders' Pro Rata Share Items (continued)**

Other Information	17a Investment income b Investment expenses c Dividend distributions paid from accumulated earnings and profits d Other items and amounts (attach statement)	Total amount	
		17a	110
		17b	
		17c	
18 Income/loss reconciliation. Combine the amounts on lines 1 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 12d and 14i		18	-256,657

**Schedule L Balance Sheets per Books**

	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
1 Cash		224,128		11,904
2a Trade notes and accounts receivable				
b Less allowance for bad debts				
3 Inventories		92,900		63,702
4 U.S. government obligations				
5 Tax-exempt securities (see instructions)				
6 Other current assets (attach statement)	STMT 2			620
7 Loans to shareholders				
8 Mortgage and real estate loans				
9 Other investments (attach statement)				
10a Buildings and other depreciable assets				
b Less accumulated depreciation				
11a Depletable assets				
b Less accumulated depletion				
12 Land (net of any amortization)				
13a Intangible assets (amortizable only)				
b Less accumulated amortization				
14 Other assets (attach statement)				
15 Total assets		378,318		132,423
<b>Liabilities and Shareholders' Equity</b>				
16 Accounts payable				5,075
17 Mortgages, notes, bonds payable in less than 1 year				
18 Other current liabilities (attach statement)	STMT 3			38
19 Loans from shareholders		1,230,591		1,179,651
20 Mortgages, notes, bonds payable in 1 year or more				60,065
21 Other liabilities (attach statement)				
22 Capital stock		1,000		1,000
23 Additional paid-in capital		200,000		200,000
24 Retained earnings		-1,053,273		-1,313,406
25 Adjustments to shareholders' equity (attach statement)				
26 Less cost of treasury stock				
27 Total liabilities and shareholders' equity		378,318		132,423

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**Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return**

Note. Schedule M-3 required instead of Schedule M-1 if total assets are \$10 million or more – see instructions

1 Net income (loss) per books .....	<b>-260,133</b>	5 Income recorded on books this year not included on Schedule K, lines 1 through 10 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9, and 10, not recorded on books this year (itemize) .....		a Tax-exempt interest \$ .....	
3 Expenses recorded on books this year not included on Schedule K, lines 1 through 12 and 14l (itemize):		6 Deductions included on Schedule K, lines 1 through 12 and 14l, not charged against book income this year (itemize):	
a Depreciation \$ .....		a Depreciation \$ .....	
b Travel and entertainment \$ .....	<b>3,476</b>	7 Add lines 5 and 6 .....	
4 Add lines 1 through 3 .....	<b>-256,657</b>	8 Income (loss) (Schedule K, line 18). Line 4 less line 7 .....	<b>-256,657</b>

**Schedule M-2 Analysis of Accumulated Adjustments Account, Other Adjustments Account, and Shareholders' Undistributed Taxable Income Previously Taxed (see instructions)**

		(a) Accumulated adjustments account	(b) Other adjustments account	(c) Shareholders' undistributed taxable income previously taxed
1 Balance at beginning of tax year .....				
2 Ordinary income from page 1, line 21 .....				
3 Other additions .....	<b>STMT 4</b>	<b>110</b>		
4 Loss from page 1, line 21 .....		<b>256,767</b>		
5 Other reductions .....	<b>STMT 5</b>	<b>3,476</b>		
6 Combine lines 1 through 5 .....		<b>-260,133</b>		
7 Distributions other than dividend distributions .....				
8 Balance at end of tax year. Subtract line 7 from line 6 .....		<b>-260,133</b>		

Form 1120S (2012)

**1125-A**(Rev. December 2012)  
Department of the Treasury  
Internal Revenue Service**Cost of Goods Sold**

OMB No. 1545-2225

► Attach to Form 1120, 1120-C, 1120-F, 1120S, 1065, or 1065-B.  
► Information about Form 1125-A and Its Instructions is at [www.irs.gov/form1125a](http://www.irs.gov/form1125a).

Name

**KOMPLIQUE, INC.**Employer identification number  
**26-4822355**

1	Inventory at beginning of year	1	92,900
2	Purchases	2	
3	Cost of labor	3	
4	Additional section 263A costs (attach schedule)	4	
5	Other costs (attach schedule)	5	-25,000
6	Total. Add lines 1 through 5	6	67,900
7	Inventory at end of year	7	63,702
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return (see instructions)	8	4,198

9a Check all methods used for valuing closing inventory:

(i)  Cost  
 (ii)  Lower of cost or market  
 (iii)  Other (Specify method used and attach explanation.) ►

b Check if there was a writedown of subnormal goods ►

c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ►

d If the LIFO inventory method was used for this tax year, enter the amount of closing inventory computed under LIFO 9d

e If property is produced or acquired for resale, do the rules of section 263A apply to the entity (see instructions)?  Yes  No

f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation  Yes  No

For Paperwork Reduction Act Notice, see instructions.

Form 1125-A (Rev. 12-2012)

Form  
7004  
(Rev. December 2012)  
Department of the Treasury  
Internal Revenue Service

**Application for Automatic Extension of Time To File Certain  
Business Income Tax, Information, and Other Returns**

OMB No. 1545-0233

► File a separate application for each return.

► Information about Form 7004 and its separate instructions is at [www.irs.gov/form7004](http://www.irs.gov/form7004).

<b>Print or Type</b>	Name <b>KOMPLIQUE, INC.</b>	Identifying number <b>26-4822355</b>
	Number, street, and room or suite no. (If P.O. box, see instructions.) <b>25 IONIA AVE SW STE 400</b>	
	City, town, state, and ZIP code (If a foreign address, enter city, province or state, and country (follow the country's practice for entering postal code)). <b>GRAND RAPIDS MI 49503</b>	

**Note. File request for extension by the due date of the return for which the extension is granted. See instructions before completing this form.**

**Part I Automatic 5-Month Extension**

1a Enter the form code for the return that this application is for (see below)			
Application Is For:	Form Code	Application Is For:	Form Code
Form 1065	09	Form 1041 (estate other than a bankruptcy estate)	04
Form 8804	31	Form 1041 (trust)	05

**Part II Automatic 6-Month Extension**

b Enter the form code for the return that this application is for (see below)			
Application Is For:	Form Code	Application Is For:	Form Code
Form 706-GS(D)	01	Form 1120-ND (section 4951 taxes)	20
Form 706-GS(T)	02	Form 1120-PC	21
Form 1041 (bankruptcy estate only)	03	Form 1120-POL	22
Form 1041-N	06	Form 1120-REIT	23
Form 1041-QFT	07	Form 1120-RIC	24
Form 1042	08	Form 1120S	25
Form 1065-B	10	Form 1120-SF	26
Form 1068	11	Form 3520-A	27
Form 1120	12	Form 8812	28
Form 1120-C	34	Form 8613	29
Form 1120-F	15	Form 8725	30
Form 1120-FSC	16	Form 8831	32
Form 1120-H	17	Form 8876	33
Form 1120-L	18	Form 8924	35
Form 1120-ND	19	Form 8928	36

2 If the organization is a foreign corporation that does not have an office or place of business in the United States, check here



3 If the organization is a corporation and is the common parent of a group that intends to file a consolidated return, check here



If checked, attach a statement, listing the name, address, and Employer Identification Number (EIN) for each member covered by this application.

**Part III All Filers Must Complete This Part**

4 If the organization is a corporation or partnership that qualifies under Regulations section 1.6081-5, check here



5a The application is for calendar year **2012**, or tax year beginning  and ending

b Short tax year. If this tax year is less than 12 months, check the reason:  Initial return  Final return

Change in accounting period  Consolidated return to be filed  Other (see instructions-attach explanation)

6 Tentative total tax  **6**  **0**

7 Total payments and credits (see instructions)  **7**  **0**

8 Balance due. Subtract line 7 from line 6 (see instructions)  **8**  **0**

For Privacy Act and Paperwork Reduction Act Notice, see separate instructions.

Form 7004 (Rev. 12-2012)

## Schedule K-1 (Form 1120S) 2012

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This list identifies the codes used on Schedule K-1 for all shareholders and provides summarized reporting information for shareholders who file Form 1040. For detailed reporting and filing information, see the separate Shareholder's Instructions for Schedule K-1 and the instructions for your income tax return.

	Code	Report on
1. Ordinary business income (loss). Determine whether the income (loss) is passive or nonpassive and enter on your return as follows:	M Credit for increasing research activities N Credit for employer social security and Medicare taxes O Backup withholding P Other credits	See the Shareholder's Instructions
Passive loss	Report on	
Passive income	See the Shareholder's Instructions	
Nonpassive loss	Schedule E, line 28, column (g)	
Nonpassive income	Schedule E, line 28, column (h)	
2. Net rental real estate income (loss)	Schedule E, line 28, column (i)	
3. Other net rental income (loss)	See the Shareholder's Instructions	
Net income	Schedule E, line 28, column (g)	
Net loss	See the Shareholder's Instructions	
4. Interest income	Form 1040, line 8a	
5a. Ordinary dividends	Form 1040, line 9a	
5b. Qualified dividends	Form 1040, line 9b	
6. Royalties	Schedule E, line 4	
7. Net short-term capital gain (loss)	Schedule D, line 5	
8a. Net long-term capital gain (loss)	Schedule D, line 12	
8b. Collectibles (28%) gain (loss)	28% Rate Gain Worksheet, line 4 (Schedule D instructions)	Deductions allocated and apportioned at shareholder level
8c. Unrecaptured section 1258 gain	See the Shareholder's Instructions	G Interest expense
9. Net section 1231 gain (loss)	See the Shareholder's Instructions	H Other
10. Other income (loss)	Code	Deductions allocated and apportioned at corporate level to foreign source income
A Other portfolio income (loss)	A Other portfolio income (loss)	I Passive category
B Involuntary conversions	See the Shareholder's Instructions	J General category
C Sec. 1258 contracts & straddles	Form 6781, line 1	K Other
D Mining exploration costs recapture	See Pub. 535	Other information
E Other income (loss)	See the Shareholder's Instructions	L Total foreign taxes paid
11. Section 179 deduction	See the Shareholder's Instructions	M Total foreign taxes accrued
12. Other deductions	See the Shareholder's Instructions	N Reduction in taxes available for credit
A Cash contributions (50%)	Form 4952, line 1	O Foreign trading gross receipts
B Cash contributions (30%)	Schedule E, line 19	P Extraterritorial income exclusion
C Noncash contributions (50%)	See the Shareholder's Instructions	Q Other foreign transactions
D Noncash contributions (30%)	Schedule A, line 23	
E Capital gain property to a 50% organization (30%)	Schedule A, line 28	
F Capital gain property (20%)	See the Shareholder's Instructions	
G Contributions (100%)	See Form 8582 instructions	
H Investment interest expense	See the Shareholder's Instructions	
I Deductions—royalty income	See Form 8903 instructions	
J Section 58(e)(2) expenditures	Form 8903, line 7b	
K Deductions—portfolio (2% floor)	Form 8903, line 17	
L Deductions—portfolio (other)	See the Shareholder's Instructions	
M Preproductive period expenses	See Form 8582 instructions	
N Commercial revitalization deduction from rental real estate activities	See the Shareholder's Instructions	
O Reforestation expense deduction	See Form 8903 instructions	
P Domestic production activities information	Form 8903, line 7b	
Q Qualified production activities income	Form 8903, line 17	
R Employer's Form W-2 wages	See the Shareholder's Instructions	
S Other deductions	See the Shareholder's Instructions	
13. Credits	See the Shareholder's Instructions	
A Low-income housing credit (section 42(j)(5)) from pre-2008 buildings	Form 1040, line 71, box a	
B Low-income housing credit (other) from pre-2008 buildings	See the Shareholder's Instructions	
C Low-income housing credit (section 42(j)(5)) from post-2007 buildings	See the Shareholder's Instructions	
D Low-income housing credit (other) from post-2007 buildings	See the Shareholder's Instructions	
E Qualified rehabilitation expenditures (rental real estate)	See the Shareholder's Instructions	
F Other rental real estate credits	See the Shareholder's Instructions	
G Other rental credits	See the Shareholder's Instructions	
H Undistributed capital gains credit	See the Shareholder's Instructions	
I Alcohol and cellulosic biofuel fuels credit	See the Shareholder's Instructions	
J Work opportunity credit	See the Shareholder's Instructions	
K Disabled access credit	See the Shareholder's Instructions	
L Empowerment zone and renewal community employment credit	See the Shareholder's Instructions	
14. Foreign transactions	A Name of country or U.S. possession B Gross income from all sources C Gross income sourced at shareholder level	Foreign gross income sourced at corporate level
D Passive category	D	
E General category	E	Form 1116, Part I
F Other	F	Form 1116, Part I
G Interest expense	G	Form 1116, Part I
H Other	H	Form 1116, Part I
I Passive category	I	
J General category	J	
K Other	K	
L Total foreign taxes paid	L	Form 1116, Part II
M Total foreign taxes accrued	M	Form 1116, Part II
N Reduction in taxes available for credit	N	Form 1116, line 12
O Foreign trading gross receipts	O	Form 8873
P Extraterritorial income exclusion	P	Form 8873
Q Other foreign transactions	Q	See the Shareholder's Instructions
15. Alternative minimum tax (AMT) items	A Post-1986 depreciation adjustment B Adjusted gain or loss C Depletion (other than oil & gas) D Oil, gas, & geothermal—gross income E Oil, gas, & geothermal—deductions F Other AMT items	See the Shareholder's Instructions and the instructions for Form 6251
16. Items affecting shareholder basis	A Tax-exempt interest income B Other tax-exempt income C Nondeductible expenses D Distributions E Repayment of loans from shareholders	Form 1040, line 8b See the Shareholder's Instructions
17. Other information	A Investment income B Investment expenses C Qualified rehabilitation expenditures (other than rental real estate) D Basis of energy property E Recapture of low-income housing credit (section 42(j)(5)) F Recapture of low-income housing credit (other) G Recapture of investment credit H Recapture of other credits I Look-back interest—completed long-term contracts J Look-back interest—income forecast method K Dispositions of property with section 179 deductions L Recapture of section 179 deduction M Section 453(f)(3) information N Section 453A(c) information O Section 1280(b) information P Interest allocable to production expenditures Q CCF nonqualified withdrawals R Depletion information—oil and gas S Amortization of reforestation costs T Section 108(i) information U Other information	Form 4952, line 4a Form 4952, line 5 See the Shareholder's Instructions See the Shareholder's Instructions Form 8811, line 8 Form 8811, line 8 See Form 4255 See the Shareholder's Instructions See Form 8597 See Form 8866 See the Shareholder's Instructions 00217

Form 4562

Depreciation and Amortization  
(Including Information on Listed Property)

OMB No. 1545-0172

2012

Attachment  
Sequence No. 179Department of the Treasury  
Internal Revenue Service (99)

► See separate Instructions. ► Attach to your tax return.

Name(s) shown on return  
KOMPLIQUE, INC.Identifying number  
26-4822355

Business or activity to which this form relates

## REGULAR DEPRECIATION

## Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1 Maximum amount (see instructions)	1	500,000
2 Total cost of section 179 property placed in service (see instructions)	2	
3 Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost
7 Listed property. Enter the amount from line 29	7	
8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9 Tentative deduction. Enter the smaller of line 5 or line 8	9	
10 Carryover of disallowed deduction from line 13 of your 2011 Form 4562	10	
11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12 Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13 Carryover of disallowed deduction to 2013. Add lines 9 and 10, less line 12	► 13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

## Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions)

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14
15 Property subject to section 168(f)(1) election	15
16 Other depreciation (including ACRS)	16

## Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

## Section A

17 MACRS deductions for assets placed in service in tax years beginning before 2012	17	0
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here	► <input type="checkbox"/>	

## Section B—Assets Placed in Service During 2012 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		2,424	5.0	MO	200DB	121
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

## Section C—Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs.	MM	S/L	

## Part IV Summary (See instructions.)

21 Listed property. Enter amount from line 28	21	7,396
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	7,517
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

DAA

Form 4562 (2012)

KOMPLIQUE, INC.

26-4822355

Form 4562 (2012)

Page 2

**Part V Listed Property** (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

**Section A—Depreciation and Other Information** (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed?					<input checked="" type="checkbox"/> Yes	No	24b If "Yes," is the evidence written?			<input checked="" type="checkbox"/> Yes	No
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost			
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)								25			
26 Property used more than 50% in a qualified business use:											
2009 MERCEDES SUV		08/28/09	60.00 %	107,000	64,200	5.0	200DBHY	7,396			
			%								
			%				S/L-				
			%				S/L-				
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1								28	7,396		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29			

**Section B—Information on Use of Vehicles**

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (do not include commuting miles)	4,100											
31 Total commuting miles driven during the year	2,400											
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32	6,500											
34 Was the vehicle available for personal use during off-duty hours?	Yes	No										
35 Was the vehicle used primarily by a more than 5% owner or related person?	X											
36 Is another vehicle available for personal use?	X											

**Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees**

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions).

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	<input checked="" type="checkbox"/>	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners	<input checked="" type="checkbox"/>		
39 Do you treat all use of vehicles by employees as personal use?	<input checked="" type="checkbox"/>		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?	<input checked="" type="checkbox"/>		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)	<input checked="" type="checkbox"/>		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

**Part VI Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2012 tax year (see instructions):					
43 Amortization of costs that began before your 2012 tax year				43	
44 Total. Add amounts in column (f). See the instructions for where to report				44	

DAA

Form 4562 (2012)

26-4822355

**Federal Statements****Statement 1 - Form 1120S, Page 1, Line 19 - Other Deductions**

Description	Amount
CONSULTING	\$ 10,000
ACCOUNTING	10,160
BANK CHARGES	3,034
COMMISSIONS & FEES	4,200
FREIGHT & DELIVERY	5,383
LEGAL & PROFESSIONAL FEES	44,995
OFFICE EXPENSES	11,953
PROMOTIONAL	37,828
SOFTWARE SERVICES	842
SUPPLIES	4,537
TAXES & LICENSES	1,390
TRAVEL	80,969
UTILITIES	3,759
50% OF MEALS & ENTERTAINMENT	3,476
<b>TOTAL</b>	<b><u>\$ 222,526</u></b>

26-4822355

**Federal Statements****Statement 2 - Form 1120S, Page 4, Schedule L, Line 6 - Other Current Assets**

Description	Beginning of Year	End of Year
PREPAID EXPENSES	\$ _____	\$ 620
TOTAL	\$ _____ 0	\$ 620

**Statement 3 - Form 1120S, Page 4, Schedule L, Line 18 - Other Current Liabilities**

Description	Beginning of Year	End of Year
SALES TAX PAYABLE	\$ _____	\$ 38
TOTAL	\$ _____ 0	\$ 38

26-4822355

**Federal Statements****Statement 4 - Form 1120S, Page 5, Schedule M-2, Line 3(a) - Other Additions**

Description	Amount
INTEREST INCOME	\$ 110
TOTAL	\$ 110

**Statement 5 - Form 1120S, Page 5, Schedule M-2, Line 5(a) - Other Reductions**

Description	Amount
DISALLOWED ENTERTAINMENT EXP	\$ 3,476
TOTAL	\$ 3,476

26-4822355

**Federal Statements****Statement 6 - Form 1125-A, Line 5 - Other Costs**

<u>Description</u>	<u>Amount</u>
INVENTORY USED FOR PROMOTION	\$ <u>-25,000</u>
TOTAL	\$ <u>-25,000</u>

26-4822355

**Federal Statements**

**James D. Pieron Jr.  
368-96-2111**

**Schedule K-1, Box 16, Code C - Nondeductible Expenses**

<b>Description</b>	<b>Shareholder Amount</b>
PAGE 1 MEALS/ENTERTAINMENT	\$ 3,476
<b>TOTAL</b>	<b>\$ 3,476</b>

Year Ending: December 31, 2012

26-4822355

Komplique, Inc.  
25 Ionia Ave SW Ste 400  
Grand Rapids, MI 49503

**Electing out of the Bonus Depreciation Allowance for  
All Eligible Depreciable Property**

The taxpayer elects out of the first-year bonus depreciation allowance under IRC Section 168(k) for all eligible asset classes of depreciable property acquired after December 31, 2007. This election applies to all eligible depreciable property placed in service during the tax year.

671112

OMB No. 1545-0130

**Schedule K-1  
(Form 1120S)**
Department of the Treasury  
Internal Revenue Service**2012**For calendar year 2012, or tax  
year beginning \_\_\_\_\_  
ending \_\_\_\_\_ Final K-1 Amended K-1**Part III****Shareholder's Share of Current Year Income,  
Deductions, Credits, and Other Items****Shareholder's Share of Income, Deductions,  
Credits, etc.**

► See back of form and separate instructions.

**Part I Information About the Corporation****A** Corporation's employer identification number  
**26-4822355****B** Corporation's name, address, city, state, and ZIP code  
**KOMPLIQUE, INC.****25 IONIA AVE SW STE 400  
GRAND RAPIDS MI 49503****C** IRS Center where corporation filed return  
**CINCINNATI, OH 45999****Part II Information About the Shareholder****D** Shareholder's identifying number  
**368-96-2111****E** Shareholder's name, address, city, state, and ZIP code  
**JAMES D. PIERON JR.  
1916 CHURCHILL BLVD.****MT. PLEASANT MI 48858****F** Shareholder's percentage of stock  
ownership for tax year  
**100.000000 %**

For IRS Use Only

1	Ordinary business income (loss)	13	Credits
	<b>-256,767</b>		
2	Net rental real estate income (loss)		
3	Other net rental income (loss)		
4	Interest income	110	
5a	Ordinary dividends		
5b	Qualified dividends	14	Foreign transactions
6	Royalties		
7	Net short-term capital gain (loss)		
8a	Net long-term capital gain (loss)		
8b	Collectibles (28%) gain (loss)		
8c	Unrecaptured section 1250 gain		
9	Net section 1231 gain (loss)		
10	Other income (loss)	15	Alternative minimum tax (AMT) items <b>A -3,269</b>
11	Section 179 deduction	16	Items affecting shareholder basis <b>C* 3,476</b>
12	Other deductions		
		17	Other information <b>A 110</b>

\* See attached statement for additional information.